



Financial Summary

as of March 31, 2026

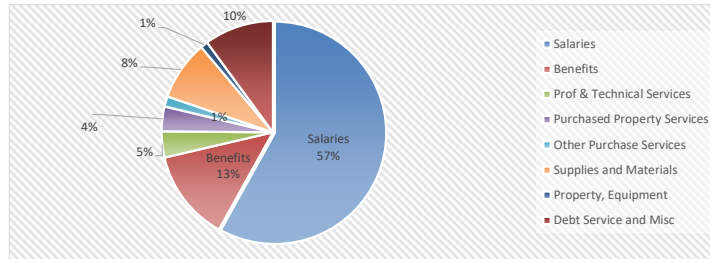


75.0% through the Year

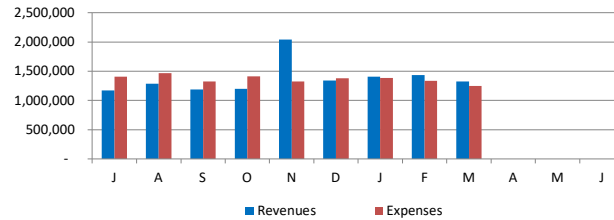
BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1040	954	1163	
Revenue				
1000 Local	\$ 828,271	\$ 966,600	\$ 1,025,600	80.8%
3000 State	\$ 11,355,935	\$ 13,053,752	\$ 14,969,714	75.9%
4000 Federal	\$ 202,878	\$ 478,976	\$ 538,386	37.7%
Total Revenue	\$ 12,387,083	\$ 14,499,328	\$ 16,533,700	74.9%
Expenses				
100 Salaries	\$ 7,129,665	\$ 8,132,593	\$ 8,997,550	79.2%
200 Benefits	\$ 1,628,759	\$ 1,962,102	\$ 2,481,602	65.6%
300 Prof & Technical Services	\$ 469,840	\$ 448,592	\$ 596,296	78.8%
400 Purchased Property Services	\$ 438,747	\$ 428,500	\$ 625,000	70.2%
500 Other Purchase Services	\$ 181,913	\$ 242,000	\$ 234,000	77.7%
600 Supplies and Materials	\$ 1,065,725	\$ 1,173,500	\$ 1,307,500	81.5%
700 Property, Equipment	\$ 130,306	\$ 285,000	\$ 185,000	70.4%
800 Debt Service and Misc	\$ 1,232,927	\$ 1,641,538	\$ 1,641,538	75.1%
Total Expenses	\$ 12,277,881	\$ 14,313,824	\$ 16,068,485	76.4%
Net Income from Operations	\$ 109,202	\$ 185,503	\$ 465,214	
Operating Margin	0.9%	1.3%	2.8%	

EXPENSE PIE GRAPH



Monthly Revenue to Expenses



RATIOS

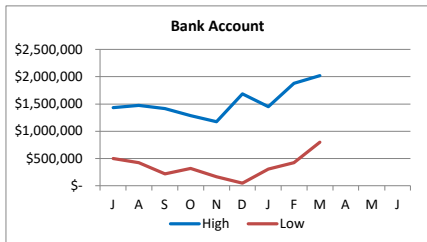
	YTD	Goal	\$
Operating Margin	0.9%	3%	\$ 496,011
Bond Covenant	1.07	1.1	
Days Cash on Hand	51	50	
Building Payment %	9.5%	20%	

Monthly Allowance

	Month	Total Remain
100 Salaries	\$ 622,628	\$ 1,867,885
200 Benefits	\$ 284,281	\$ 852,843
300 Prof & Technical Services	\$ 42,152	\$ 126,456
400 Purchased Property Services	\$ 62,084	\$ 186,253
500 Other Purchase Services	\$ 17,363	\$ 52,088
600 Supplies and Materials	\$ 80,592	\$ 241,775
700 Property, Equipment	\$ 18,231	\$ 54,694
800 Debt Service and Misc	\$ 136,204	\$ 408,611
TOTAL	\$ 947,651	\$ 3,790,604

CASH

Ending Cash Balance	\$ 2,020,901
Days Cash on Hand	51



RESERVES

Bond Account Balances	
Bond Revenue Fund:	\$ 1,200,624
Bond Interest Fund:	\$ 119,837
Bond Principal Fund:	\$ 31,947
Bond Debt Service Reserve:	\$ 1,605,627
Bond Repair & Replacement:	\$ 250,742
Bond Expense Fund:	\$ 29,195
Bond Operating Reserve	\$ 763,606
Bond Tax & Insurance Fund:	\$ 120,318
TOTAL:	\$ 4,121,896

ENROLLMENT

	A	S	O	N	D	J	F	M	A	M
6	40	42	39	38	38	38	37	37		
7	142	146	150	148	148	142	136	129		
8	214	203	202	198	198	191	188	186		
9	247	244	249	251	251	243	238	228		
10	208	198	198	193	193	184	182	178		
11	178	168	165	162	162	161	159	156		
12	146	142	138	138	138	134	131	126		
Total	1175	1143	1141	1128	1128	1093	1071	1040	0	0

Enrollment by Month

